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CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES  
(1-45-108, C.R.S.)

Full Name of Committee/Person:	Citizens for Littleton's Future
As Shown On Registration	
Address of Committee/Person:	6025 S. Quebec, Suite 100
City, State & Zip Code:	Centennial, CO 80111
Committee Type:	Political Issues
Name and Address of Financial Institution:	JPMorgan Chase, 5734 S. Prince, Ltn, CO 80120
Email Address:	stewart.meagher@comcast.net

## Type of Report

☐ Regularly Scheduled Filing.☐ Amended Filing. This amends previous report filed on (date)

Submit changes or new information ONLY

☒ **Termination Report.** (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)☐ Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered:

12/5/13

Date

Through

2/5/16

Date

Declared Total Spending (if applicable)

[Art. XXVIII, Sec. 4(1)]

\$

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 632.10
2	Total Monetary Contributions (line 11)	\$ (25.00)
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 607.10
4	Total Monetary Expenditures (line 19)	\$ 607.10
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ - 0 -

The appropriate officer (city clerk) shall impose a penalty of \$50 per day for each day that a report is filed late.  
(Littleton Municipal Code 1-7-7)

**Authorization** (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: M. STEWART MEAGHER

Registered Agent's Signature: M. S. Meagher

Date: 03/10/16

Print Candidate Name: NA

Candidates Signature: NA

Date: \_\_\_\_\_



# **DETAILED SUMMARY**

**Full Name of Committee/Person:** Citizens for Littleton's Future

**Current Reporting Period:** 12/5/13 **Through** 2/5/16

<b>Funds on hand at the beginning of reporting period (Monetary Only)</b>		\$ 632.10
6	<b>Itemized Contributions \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ 100.00
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$
8	<b>Loans Received</b> (Please list on Schedule "C")	\$
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ 732.10
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ (125.00)
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ 607.10
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 607.10
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ 607.10
20	<b>Total Spending</b> (Line 18 + line 19)	\$ 607.10





**Schedule A – Itemized Contributions Statement (\$20 or more)**

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Citizens for Littleton's Future**WARNING: Please read the instruction page for Schedule "A" before completing!**

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 1/5/2016	4. Name (Last, First): <u>Bullock, Florence</u>
2. <u>Contribution Amt.</u> \$ <u>100.00</u>	5. Address: <u>7215 S. Sundown Cir.</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Littleton, CO 80120</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>donation</u>
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
<input type="checkbox"/> Check box if Electioneering Communication	7. Description:
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
<input type="checkbox"/> Check box if Electioneering Communication	7. Description:
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
<input type="checkbox"/> Check box if Electioneering Communication	7. Description:
	8. Employer (if applicable, <u>mandatory</u> ):
	9. Occupation (if applicable, <u>mandatory</u> ):

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).



**Schedule B – Itemized Expenditures Statement (\$20 or more)**

[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: Citizens for Littleton's Future

## PLEASE PRINT/TYPE

1. Date Expended <u>1/27/14</u>	4. Name: <u>Thornton, Susan</u>
2. Amount \$ <u>74.52</u>	5. Address: <u>474 W. Easter Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>2013 website hosting</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>5/9/14</u>	4. Name: <u>Alperstein and Corell</u>
2. Amount \$ <u>11.20</u>	5. Address: <u>1600 Broadway, Suite 900</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80202</u>
	7. Purpose of Expenditure: <u>filing w/ Secretary of state</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>7/10/14</u>	4. Name: <u>Traci Jones</u>
2. Amount \$ <u>17.17</u>	5. Address: <u>704 W. Bellevue Ave, B101</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Englewood, CO 80110</u>
	7. Purpose of Expenditure: <u>renewal - website domain name</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>12/30/15</u>	4. Name: <u>Florence Bullock</u>
2. Amount \$ <u>71.83</u>	5. Address: <u>7215 S. Sundown Circle</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>calculator &amp; tapes</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>1/11/14</u>	4. Name: <u>Susan Thornton</u>
2. Amount \$ <u>72.00</u>	5. Address: <u>474 W. Easter Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>website hosting - 2014</u>
	<input type="checkbox"/> Check box if Electioneering Communication





# Schedule B – Itemized Expenditures Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: Citizens for Littleton's Future

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>1/4/2016</u>	4. Name: <u>Thornton, Susan</u>
2. <u>Amount</u> \$ <u>72.00</u>	5. Address: <u>474 W. Easter Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>website hosting - 2015</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>2/3/16</u>	4. Name: <u>Thornton, Susan</u>
2. <u>Amount</u> \$ <u>6.00</u>	5. Address: <u>474 W. Easter Ave.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>website hosting - Jan. 2016</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>2/5/16</u>	4. Name: <u>Littleton Leadership Retreat</u>
2. <u>Amount</u> \$ <u>282.38</u>	5. Address: <u>474 W. Easter Avenue</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Purpose of Expenditure: <u>Donation</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$ _____	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication



## Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: Citizens for Littleton's Future

### Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

#### PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$ _____	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$ _____	7. Purpose: _____

### Returned Expenditures

(Previously reported on Schedule B – Expenditures returned or refunded to the committee)

#### PLEASE PRINT/TYPE

1. <u>Date Expended</u> 9/17/07	4. Name (Last, First): <u>Comet Press</u>
2. <u>Date Returned</u> 2/4/16	5. Address: <u>5462 S. Sycamore</u>
3. <u>Amount</u> \$ <u>125.00</u>	6. City/State/Zip: <u>Littleton, CO 80120</u>
	7. Comment (Optional): <u>was mistakenly reported as cash received when it should have been</u>

1. <u>Date Expended</u>	4. Name (Last, First): <u>listed as in-kind</u>
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$ _____	7. Comment (Optional): _____

